

Order	DATE RECEIVED COMPLETE DOCUMENTS From DEVELOPER	COUNCIL APPROVED	WATER	BALANCE of WATER FUNDING	WASTEWATER	BALANCE of WASTEWATER FUNDING	STORM	BALANCE of STORMWATER FUNDING	CONTRACT AMOUNT
FY 2007			\$3,069,311.21		\$5,665,545.44		\$7,910,741		
1	03/15/06	08/22/06	\$131,680.02	\$2,937,631.19	\$171,521.89	\$5,494,023.55	\$210,000.00	\$7,700,740.96	\$513,201.91
2	03/15/06	08/22/06	\$74,409.08	\$2,863,222.11	\$114,785.39	\$5,379,238.16	\$106,740.96	\$7,594,000.00	\$295,935.43
3	03/08/06	11/01/06	\$116,801.10	\$2,746,421.01	\$174,912.05	\$5,204,326.11	\$234,000.00	\$7,360,000.00	\$525,713.15
4	03/09/06	11/01/06	\$110,490.29	\$2,635,930.72	\$149,234.31	\$5,055,091.80	\$231,000.00	\$7,129,000.00	\$490,724.60
5	01/26/06	11/08/06	\$123,775.17	\$2,512,155.55	\$170,246.55	\$4,884,845.25	\$198,000.00	\$6,931,000.00	\$492,021.72
6	01/26/06	11/08/06	\$55,567.09	\$2,456,588.46	\$109,075.14	\$4,775,770.11	\$231,957.97	\$6,699,042.03	\$396,600.20
7	07/05/06	11/08/06	\$111,338.33	\$2,345,250.13	\$222,246.66	\$4,553,523.45	\$279,000.00	\$6,420,042.03	\$612,584.99
8	07/05/06	11/08/06	\$42,357.70	\$2,302,892.43	\$86,886.46	\$4,466,636.99	\$85,815.12	\$6,334,226.91	\$215,059.28
9	07/24/06	11/08/06	\$109,575.00	\$2,193,317.43	\$209,803.00	\$4,256,833.99	\$387,000.00	\$5,947,226.91	\$706,378.00
10	08/21/06	01/10/07	\$60,705.88	\$2,132,611.55	\$139,432.47	\$4,117,401.52	\$222,000.00	\$5,725,226.91	\$422,138.35
11	08/21/06	01/10/07	\$66,253.56	\$2,066,357.99	\$127,073.57	\$3,990,327.95	\$258,000.00	\$5,467,226.91	\$451,327.13
12	08/18/06	01/17/07	\$164,738.98	\$1,901,619.01	\$354,945.54	\$3,635,382.41	\$477,000.00	\$4,990,226.91	\$996,684.52
13	08/18/06	01/17/07	\$101,696.40	\$1,799,922.61	\$253,839.62	\$3,381,542.79	\$243,000.00	\$4,747,226.91	\$598,536.02
14	06/25/06	01/17/07	\$99,232.88	\$1,700,689.73	\$162,115.07	\$3,219,427.72	\$276,000.00	\$4,471,226.91	\$537,347.95
15	08/23/06	01/17/07	\$71,914.59	\$1,628,775.14	\$126,208.78	\$3,093,218.94	\$174,000.00	\$4,297,226.91	\$372,123.37
16	06/25/06	01/24/07	\$119,720.46	\$1,509,054.68	\$174,472.04	\$2,918,746.90	\$285,000.00	\$4,012,226.91	\$579,192.50
17	08/21/06	02/28/07	\$103,489.00	\$1,405,565.68	\$238,425.00	\$2,680,321.90	\$222,000.00	\$3,790,226.91	\$563,914.00
18	08/21/06	02/28/07	\$125,996.00	\$1,279,569.68	\$204,452.00	\$2,475,869.90	\$210,000.00	\$3,580,226.91	\$540,448.00
19	11/15/06	06/13/07	\$39,560.11	\$1,240,009.57	\$92,613.46	\$2,383,256.44	\$120,000.00	\$3,460,226.91	\$252,173.57
20	09/28/06	07/04/07	\$73,146.40	\$1,166,863.17	\$133,462.79	\$2,249,793.65	\$258,000.00	\$3,202,226.91	\$464,609.19
21	06/30/06	07/11/07	\$133,871.67	\$1,032,991.50	\$99,351.70	\$2,150,441.95	\$300,000.00	\$2,902,226.91	\$533,223.37
22	09/27/06	07/18/07	\$92,690.26	\$940,301.24	\$265,585.92	\$1,884,856.03	\$378,000.00	\$2,524,226.91	\$736,276.18
23	09/20/06	08/08/07	\$90,605.15	\$849,696.09	\$195,481.34	\$1,689,374.69	\$381,000.00	\$2,143,226.91	\$667,086.49
24	10/10/06	08/08/07	\$67,250.41	\$782,445.68	\$150,140.55	\$1,539,234.14	\$273,000.00	\$1,870,226.91	\$490,390.96
25	10/20/06	08/08/07	\$166,196.02	\$616,249.66	\$295,443.04	\$1,243,791.10	\$420,000.00	\$1,450,226.91	\$881,639.06
26	10/20/06	08/08/07	\$138,844.82	\$477,404.84	\$291,644.50	\$952,146.60	\$375,000.00	\$1,075,226.91	\$805,489.32
27	09/12/06	08/29/07	\$103,468.99	\$373,935.85	\$172,359.35	\$779,787.25	\$225,000.00	\$850,226.91	\$500,828.34
28	09/21/06	08/29/07	\$94,385.92	\$279,549.93	\$326,110.09	\$453,677.16	\$0.00	\$850,226.91	\$420,496.01
29	09/21/06	08/29/07	\$158,832.68	\$120,717.25	\$263,750.81	\$189,926.35	\$426,000.00	\$424,226.91	\$848,583.49
30	04/06/07	08/29/07	\$94,813.00	\$25,904.25	\$113,255.00	\$76,671.35	\$168,481.00	\$255,745.91	\$376,549.00
31	04/13/07	08/29/07	\$25,304.25	\$600.00	\$76,671.35	\$0.00	\$0.00	\$255,745.91	\$101,975.60
FY 2008			\$4,000,000		\$3,000,000		\$5,074,000		
1	04/13/07	08/29/07	\$116,706.92	\$3,883,293.08	\$364,644.08	\$2,635,355.92	\$465,000.00	\$4,609,000.00	\$946,351.00
2	06/01/07	09/05/07	\$73,670.00	\$3,809,623.08	\$127,281.00	\$2,508,074.92	\$171,000.00	\$4,438,000.00	\$371,951.00
3	03/06/07	09/19/07	\$80,794.00	\$3,728,829.08	\$95,658.00	\$2,412,416.92	\$128,477.00	\$4,309,523.00	\$304,929.00

4	06/13/07	09/19/07	\$96,151.00	\$3,632,678.08	\$174,455.00	\$2,237,961.92	\$300,000.00	\$4,009,523.00	\$570,606.00
5	05/04/07	10/03/07	\$100,634.56	\$3,532,043.52	\$280,096.44	\$1,957,865.48	\$321,000.00	\$3,688,523.00	\$701,731.00
6	01/22/07	10/10/07	\$86,690.00	\$3,445,353.52	\$155,418.00	\$1,802,447.48	\$243,714.00	\$3,444,809.00	\$485,822.00
7	07/10/07	11/14/07	\$109,920.78	\$3,335,432.74	\$134,128.71	\$1,668,318.77	\$186,000.00	\$3,258,809.00	\$430,049.49
8	11/02/07	01/23/08	\$73,270.69	\$3,262,162.05	\$120,081.72	\$1,548,237.05	\$222,000.00	\$3,036,809.00	\$415,352.41
9	01/16/08	02/27/08	\$80,241.00	\$3,181,921.05	\$122,165.00	\$1,426,072.05	\$240,000.00	\$2,796,809.00	\$442,406.00
10	01/16/08	02/27/08	\$160,923.00	\$3,020,998.05	\$161,426.00	\$1,264,646.05	\$363,000.00	\$2,433,809.00	\$685,349.00